



Payment Report

June Payment

FY2016-17

Final

Year To Date

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$694,273.92	\$694,273.92	\$0.00	\$138,854.80
This Month's Payment - sent to Granite County				\$138,854.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$63,871.20	\$63,871.20	\$0.00	\$12,774.24
This Month's Payment - sent to Granite County				\$12,774.24
At Risk Student (01-3112)				
ENTITLEMENT	\$7,472.64	\$7,472.64	\$0.00	\$1,494.56
This Month's Payment - sent to Granite County				\$1,494.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,740.00	\$3,740.00	\$0.00	\$748.00
This Month's Payment - sent to Granite County				\$748.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,583.36	\$3,583.36	\$0.00	\$716.64
This Month's Payment - sent to Granite County				\$716.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Granite County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$33,630.76	\$33,630.76	\$0.00	\$6,726.12
State Appropriation Adjustment	-\$7.64	-\$7.64	\$0.00	-\$7.64
ADJUSTED ENTITLEMENT	\$33,623.12	\$33,623.12	\$0.00	\$6,718.48



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0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				\$6,718.48
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,567.04	\$12,567.04	\$0.00	\$2,513.44
This Month's Payment - sent to Granite County				\$2,513.44
GTB General Fund (01-3120)				
ENTITLEMENT	\$74,410.18	\$74,410.18	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.25	\$5.25	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$131,583.68	\$131,583.68	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,492.81	\$7,492.81	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,276.46	\$13,276.46	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,507.50	\$1,507.50	\$0.00	\$0.00



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0416 Philipsburg K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,764.93	\$12,764.93	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$492.68	\$492.68	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,373.21	\$13,373.21	\$0.00	\$13,373.21
This Month's Payment - sent to Granite County				\$13,373.21
District Totals:				\$177,318.77



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0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$105,437.82	\$105,437.82	\$0.00	\$21,087.58
This Month's Payment - sent to Granite County				\$21,087.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,515.46	\$6,515.46	\$0.00	\$1,303.06
This Month's Payment - sent to Granite County				\$1,303.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$722.50	\$722.50	\$0.00	\$144.50
This Month's Payment - sent to Granite County				\$144.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$692.24	\$692.24	\$0.00	\$138.48
This Month's Payment - sent to Granite County				\$138.48
Special Education (01-3115)				
ENTITLEMENT	\$4,820.80	\$4,820.80	\$0.00	\$964.16
State Appropriation Adjustment	-\$1.10	-\$1.10	\$0.00	-\$1.10
ADJUSTED ENTITLEMENT	\$4,819.70	\$4,819.70	\$0.00	\$963.06
This Month's Payment - sent to Granite County				\$963.06
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,908.53	\$1,908.53	\$0.00	\$381.73
This Month's Payment - sent to Granite County				\$381.73
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,731.90	\$27,731.90	\$0.00	\$0.00



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0418 Hall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.54	\$0.54	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,235.61	\$10,235.61	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36.28	\$36.28	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$224.13	\$224.13	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
District Totals:				<u><u>\$24,018.41</u></u>



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0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$358,359.36	\$358,359.36	\$0.00	\$71,671.84
This Month's Payment - sent to Granite County				\$71,671.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,324.84	\$35,324.84	\$0.00	\$7,065.00
This Month's Payment - sent to Granite County				\$7,065.00
At Risk Student (01-3112)				
ENTITLEMENT	\$5,086.70	\$5,086.70	\$0.00	\$1,017.34
This Month's Payment - sent to Granite County				\$1,017.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,316.25	\$2,316.25	\$0.00	\$463.21
This Month's Payment - sent to Granite County				\$463.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,219.24	\$2,219.24	\$0.00	\$443.88
This Month's Payment - sent to Granite County				\$443.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Granite County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$27,935.95	\$27,935.95	\$0.00	\$5,587.15
State Appropriation Adjustment	-\$6.34	-\$6.34	\$0.00	-\$6.34
ADJUSTED ENTITLEMENT	\$27,929.61	\$27,929.61	\$0.00	\$5,580.81



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0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				\$5,580.81
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,486.66	\$6,486.66	\$0.00	\$1,297.30
This Month's Payment - sent to Granite County				\$1,297.30
GTB General Fund (01-3120)				
ENTITLEMENT	\$89,959.28	\$89,959.28	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.91	\$2.91	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$57,521.95	\$57,521.95	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,415.06	\$2,415.06	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,675.57	\$1,675.57	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$800.21	\$800.21	\$0.00	\$0.00



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0419 Drummond Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,271.41	\$5,271.41	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,007.82	\$5,007.82	\$0.00	\$5,007.82
This Month's Payment - sent to Granite County				\$5,007.82
District Totals:				\$92,714.40



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0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,624.24	\$403,624.24	\$0.00	\$80,724.88
This Month's Payment - sent to Granite County				\$80,724.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,671.71	\$27,671.71	\$0.00	\$5,534.35
This Month's Payment - sent to Granite County				\$5,534.35
At Risk Student (01-3112)				
ENTITLEMENT	\$3,070.30	\$3,070.30	\$0.00	\$614.06
This Month's Payment - sent to Granite County				\$614.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,827.50	\$1,827.50	\$0.00	\$365.50
This Month's Payment - sent to Granite County				\$365.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,750.96	\$1,750.96	\$0.00	\$350.16
This Month's Payment - sent to Granite County				\$350.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Granite County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$12,955.90	\$12,955.90	\$0.00	\$2,591.18
State Appropriation Adjustment	-\$2.94	-\$2.94	\$0.00	-\$2.94
ADJUSTED ENTITLEMENT	\$12,952.96	\$12,952.96	\$0.00	\$2,588.24



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0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				\$2,588.24
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,305.99	\$7,305.99	\$0.00	\$1,461.19
This Month's Payment - sent to Granite County				\$1,461.19
GTB General Fund (01-3120)				
ENTITLEMENT	\$147,364.34	\$147,364.34	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.28	\$2.28	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,418.12	\$46,418.12	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,546.90	\$2,546.90	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,033.96	\$3,033.96	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$853.29	\$853.29	\$0.00	\$0.00



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June Payment

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0420 Drummond H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Granite County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,406.54	\$5,406.54	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4.72	\$4.72	\$0.00	\$0.00
This Month's Payment - sent to Granite County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,140.13	\$5,140.13	\$0.00	\$5,140.13
This Month's Payment - sent to Granite County				\$5,140.13
District Totals:				\$96,820.31



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Year To Date

20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,561,695.34	\$1,561,695.34	\$0.00	\$312,339.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$133,383.21	\$133,383.21	\$0.00	\$26,676.65
At Risk Student (01-3112)				
ENTITLEMENT	\$15,629.64	\$15,629.64	\$0.00	\$3,125.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,606.25	\$8,606.25	\$0.00	\$1,721.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,245.80	\$8,245.80	\$0.00	\$1,649.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
Special Education (01-3115)				
ENTITLEMENT	\$79,343.41	\$79,343.41	\$0.00	\$15,868.61
State Appropriation Adjustment	-\$18.02	-\$18.02	\$0.00	-\$18.02
ADJUSTED ENTITLEMENT	\$79,325.39	\$79,325.39	\$0.00	\$15,850.59
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,268.22	\$28,268.22	\$0.00	\$5,653.66
GTB General Fund (01-3120)				
ENTITLEMENT	\$339,465.70	\$339,465.70	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$10.98	\$10.98	\$0.00	\$0.00



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20 Granite

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$245,759.36	\$245,759.36	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,491.05	\$12,491.05	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,985.99	\$17,985.99	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$3,253.26	\$3,253.26	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$9,822.38	\$9,822.38	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$9,931.28	\$9,931.28	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,385.13	\$3,385.13	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$23,442.88	\$23,442.88	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$497.40	\$497.40	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,521.16	\$23,521.16	\$0.00	\$23,521.16
County Totals				\$390,871.89



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20 Granite

Elementary Payment	\$116,732.81
High School Payment	\$96,820.31
K12 Payment	\$177,318.77
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$390,871.89